

# SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

598

VENDOR #

DATE 01/16/2013

Payee

\$ 324 26



Fund / Agency

000 66500

Document Number

AP 00319757

B4R

COD3

B4RCOD3

State of New Mexico  
Voucher Batch Report  
BusinessUnit 66500 Department of Health  
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD  
AsofDate 01/11/2013

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description			WithHold	Year	Month		
00319757	1	O/S Meals & Lodging	1	549700	Employee O/S Meals & L	06102	MCGRATH BR 001	2013	01	0000095855 HA 000834	324 26
										Total For Voucher	324 26

CD

RECEIVED  
2013 JAN 14 AM 10 41  
DFA FINANCIAL CONTROL

2000 年 12 月 20 日

NAME DEPARTMENT OF HEALTH


ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

PAGE	1	DATE	12/18/2012
AGENCY		VOUCHER NUMBER	06319.757
CODE	66500		

NAME Bradley McGrath		CAR LICENSE NUMBER 001947SG		POST OF DUTY Roswell NM		PROPOSED (ADVANCE VOUCHER)	<input type="checkbox"/>
VENDOR NUMBER [REDACTED]		MODEL Nissan		RESIDENCE Roswell NM		ACTUAL (RECOUPMENT VOUCHER)	<input checked="" type="checkbox"/>
REG WORK DAY 8 00 AM THRU 5 00 PM		YEAR Altima					

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES	ODOMETER/MAP MILES		AMOUNTS			
	DEPARTURE	ARRIVAL	ENTER DESTINATION NATURE OF OFFICIAL BUSINESS PARTY CONTACTED AND MISCELLANEOUS INFORMATION	ENTER START & FINISH	NO OF MILES	MLEAGE	PER DIEM	MISCELLANEOUS	AMOUNTS
11/29/2012 ✓	5 30AM		Depart Roswell traveled from Roswell Airport to Dallas Fort Worth Texas Airport then proceeded to Chihuahua Chich Mexico to attend US Mexico Border Health Commission Meeting Overnight	State Vehicle	0				
11/30/2012 ✓			Overnight				\$ 71 01 ✓		71 01 ✓
11/30/2012			Miscelaneos Snack Fruit Plate				\$ 71 01 ✓		71 01 ✓
11/30/2012			Miscelaneos Beverage Iced Tea					\$ 7 08	7 08
12/1/2012 ✓			Overnight				\$ 71 01 ✓	\$ 3 14 ✓	71 01 ✓
12/2/2012 ✓			Overnight				\$ 71 01 ✓		71 01 ✓
12/3/2012		11 00PM	Return to Roswell NM Partial Day Per Diem				\$ 30 00 ✓		30 00 ✓

P D m s B e d o (Check O e) ACTUAL EXPENSES		<input type="checkbox"/> I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage. I further certify that no further payment will be sought for the travel/training covered by this voucher.	TOTALS 314 04	10 22	324 26
APPROVED RATES		<input checked="" type="checkbox"/> <u>1/7/12</u> Employee Signature Date	ADVANCE AMOUNTS 80 /		
			ADJUSTED REIMBURSEMENT		

<div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center; margin-right: 5px;">X</div> <div> <p>Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act</p> <p><b>I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1 500 PER CALENDAR YEAR FOR TRAVEL</b></p> <p style="text-align: center;">SECTION 10 8 5 (I) NMSA 1978</p> <div style="display: flex; justify-content: space-between;"> <div>Signature _____</div> <div>Date _____</div> </div> <p>Signature required on overnight lodging exceeding \$215.00 per night</p> </div> </div> </div>	<div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between;"> <div>Bradley McGrath</div> <div>(TYPE PAYEE NAME)</div> </div> <p>I DO SOLEMNLY SWEAR THAT THE ABOVE CLAIM FOR REIMBURSEMENT IS JUST AND TRUE IN ALL RESPECTS AND COMPLIES WITH THE DFA REGULATIONS GOVERNING THE PER DIEM AND MILEAGE ACT</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div>PAYEE SIGN HERE </div> <div>DATE 1/10/13</div> </div> </div>
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JAN 10 '13 PM 2 32

CALLE DE LA LLANURA # 8015 CHIHUAHUA CHIH ASO110707GTA

Estado de Cuenta de Habitación

A la Fecha y Hora 02/Dic/2012 10 34 am

Cuenta HA 000834 Habitación 305

VENTA DIARIA

CUARTA No 204 ZONA CENTROX

CHIHUAHUA

XAX10011210A

Cod Postal 31000

Tel 4151212

FECHA	HORA	HABIT	MOVIMIENTO	REFER	PARCIAL	CARGOS	ABONOS
-------	------	-------	------------	-------	---------	--------	--------

Lista de Huespedes

BRAD MCGRATH

Movimientos de la Cuenta

29/Nov/2012	04 23	0305	RH RENTA HABITACION	Normal	001454	759 00	903 21	(7101) ✓
			IVA Overnight			121 44		
			ISH			22 77		
30/Nov/2012	01 45	0305	RH RENTA HABITACION	Normal	001474	759 00	903 21	(7101) ✓
			IVA Overnight			121 44		
			ISH			22 77		
30/Nov/2012	21 34	0305	MC MISCELANEOS	Normal	000302	77 59	90 00	(708) ✓
			IVA meal Fruit plate			12 41		
30/Nov/2012	21 34	0305	MC MISCELANEOS	Normal	000303	34 48	40 00	(3.14) ✓
			IVA meal Food Tea			5 52		
01/Dic/2012	03 21	0305	RH RENTA HABITACION	Normal	001484	759 00	903 21	(7101) ✓
			IVA Overnight			121 44		
			ISH			22 77		
02/Dic/2012	03 39	0305	RH RENTA HABITACION	Normal	001490	759 00	903 21	(7101) ✓
			IVA Overnight			121 44		
			ISH			22 77		
TOTALES						3 742 84	0 00	

SALDO

3 742 84 | 294.26  
peso | us dollars

**B**  
BANBAJO

CHECK OUT  
HOTEL PLAZA CHIHUAHUA  
C 4TA NO 204  
CHIHUAHUA CHIH  
7324529  
CAJA 1

<< COPIA CLIENTE >>  
NUMERO DE TARJETA  
\*\*\*\*\*9639  
CREDITO/VISA/EXTRANJERA

APROBADA  
AUT 09483D OPER 000586

LOTE 000224 REF 000809  
No FOLIO 305

IMPORTE \$ 3,742 84

FECHA 02 DE DICIEMBRE DEL 2012  
HORA 11 45 07

FIRMA

MCGRATH/BRADLEY  
ME OBLIGO EN LOS TERMINOS DADOS  
AL REVERSO DE ESTE PAGARE  
MXSPROS1 06 E

This is a true copy of a valid  
original invoice which is not  
available Accounting records  
have been checked & amount is due  
Paul 1/10/13

PV00319757







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# Historic Exchange Rates

Historic Lookup

BASE

Mexican Peso

TARGET

US Dollar

MONTH

DAY

YEAR

11

29

2012

go

2012 11 29

0 076733 USD

2012 11 30

0 0771867 USD

2012 12 01

0 0771867 USD

invert target/base

today

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

2012 Average Rates for MXN to USD

January

0 07443

July

0 07495

February

0 07827

August

0 07595

March

0 07862

September

0 07726

April

0 07679

October

0 07767

May

0 07375

November

0 07649

June

0 07173

December

0 07784

CURRENCY com

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PV 00 319757

Back-up











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Business Unit	66500	Invoice Number	HA 000834
Voucher ID	00319757	Invoice Date	12/02/2012
Voucher Style	Regular	Total	324.26

CD

Vendor MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE NM 87502

\*Pay Terms Pay Now [Schedule Payments](#)

Payment Information		Find   View All		First	1 of 1	Last																								
Scheduled Payment 1																														
*Remit to	 	Gross Amount	324.26	USD																										
Location	001 	Discount	0.00	USD	Discount Denied																									
Address	1  MCGRATH BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE NM 87502	Late Charge																												
		Scheduled Due	12/18/2012																											
		Net Due	12/17/2012																											
		Discount Due																												
		Accounting Date																												
<table border="1"> <thead> <tr> <th colspan="2">Payment Method</th> <th colspan="2">Pay Group</th> </tr> </thead> <tbody> <tr> <td>Bank</td> <td>310</td> <td>Handling</td> <td></td> </tr> <tr> <td>*Account</td> <td></td> <td>*Netting</td> <td>N </td> </tr> <tr> <td>Method</td> <td>CHK Check</td> <td colspan="2"></td> </tr> <tr> <td>Message</td> <td colspan="2">Reimbursement for Chihuahua MX</td> <td><a href="#">Messages</a></td> </tr> <tr> <td colspan="4">Message will appear on remittance advice</td> </tr> </tbody> </table>							Payment Method		Pay Group		Bank	310	Handling		*Account		*Netting	N 	Method	CHK Check			Message	Reimbursement for Chihuahua MX		<a href="#">Messages</a>	Message will appear on remittance advice			
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Summary

Invoice Information

Payments

Voucher Attributes

Error Summary

Business Unit66500Invoice NumberHA 000834

Voucher ID00319757Invoice Date12/02/2012

Voucher StyleRegularTotal324 26

Voucher Processing

☒ Post Voucher☐ Close Voucher

☒ Revalue Voucher☐ Delete Voucher

Accounting Instructions

\*Accounting TemplateSTANDARDAccount AtGross

Match Action

StatusMatched

☐ Pay UnMatched Voucher

Transaction Currency

\*SourceTablesCurrencyUSDRate TypeCRRNTExchange Rate1 00000000

Voucher Approval

\*ApprovalSpecify at this LevelBusiness ProcessPROCESS\_VOUCHERSApproval Rule SetPayment Approval Rule Set 1

Self Billing Invoice

SBI Num OptionGroup Vouchers (Auto NumSBI Number

Prepayment

Prepayment Reference☐ Automatically Apply Prepayment☐ Postpone Withholding

Letter of Credit

Letter of Credit ID

Tax Group

Tax GroupTax Payment Type Code

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